

*Contrallis*

City of Muncie  
**SANITARY EFT**

From Payment Date: 7/12/2021 - To Payment Date: 7/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4401	07/12/2021	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (401)	\$424.53		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							1 Transactions	\$424.53	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$424.53	\$0.00
	Total	1	\$424.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$424.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$424.53	\$0.00

Grand Totals:

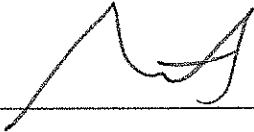



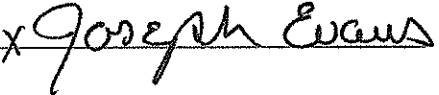
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$424.53	\$0.00
	Total	1	\$424.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$424.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$424.53	\$0.00

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 424.53

Dated this 14<sup>th</sup> day of July, Yr 2021

x  \_\_\_\_\_  
x  \_\_\_\_\_  
x  \_\_\_\_\_  
x  \_\_\_\_\_  
x  \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the amount mentioned in full(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.a.

City Controller

Approved by State Board of Accounts 2003

*Controller*

City of Muncie  
**SANITARY EFTS**

From Payment Date: 6/30/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
4381	06/30/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$1,446,859.38		
4382	06/30/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$443,650.00		
4383	06/30/2021	Open			Accounts Payable	HUNTINGTON NATIONAL BANK (ACH)	\$536,462.50		
4384	06/30/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$772,987.50		
4385	06/30/2021	Open			Accounts Payable	FIRST MERCHANTS TRUST CO., N.A.	\$310,375.62		
Type EFT Totals:						5 Transactions	<u>\$3,510,335.00</u>		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,510,335.00	\$0.00
	Total	5	\$3,510,335.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,510,335.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$3,510,335.00	\$0.00

Grand Totals:

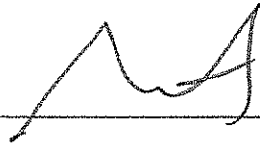
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,510,335.00	\$0.00
	Total	5	\$3,510,335.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$3,510,335.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$3,510,335.00	\$0.00

# ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 3,510,335.00

Dated this 14th day of July, Yr 2021

x  \_\_\_\_\_  
\_\_\_\_\_ x Brian Stoltz \_\_\_\_\_  
\_\_\_\_\_ x Joseph Brothers Bridge \_\_\_\_\_  
\_\_\_\_\_ x Joseph Evans \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with (C.S. 11-10-1.6)

City Controller

Approved by State Board of Accounts 2005



City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>413036 - EMPLOYEE UNIFORMS</b>						
1980 - THE GOLDEN RULE STORE	21537	SANITATION - CA/TL	06/22/2021	196.32		
80626 - FULLY PROMOTED OF MUNCIE	H 27033	SANITATION - CA/PR	07/06/2021	55.64		
	27016	SANITATION - CA/SK	07/06/2021	55.07		
	HE 26989	SANITATION -CA/CP	07/01/2021	166.85		
<b>413036 - EMPLOYEE UNIFORMS Totals</b>				<b>473.88</b>	<b>26,535.02</b>	<b>32,049.05</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
79902 - K & K MOTORCRAFT, LLC	122424	SANITATION-SLEEVE/PUMP	07/07/2021	42.00		
76613 - MUNCIE SANITARY DISTRICT - SEWER	PL-2021-MAY	TRUCK MAINT. BILLING-MAY 2021	05/19/2021	22,370.50		
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>				<b>22,412.50</b>	<b>281,419.56</b>	<b>350,000.00</b>
<b>422021 - GAS &amp; OIL</b>						
71803 - MUNCIE SANITARY DISTRICT - ADMINI	MSD00000017	MSD-CNG QUARTERLY BILLING-7/6/21	07/06/2021	45,219.87		
1829 - G & G OIL CO.	385160	24000-GAS/OIL	06/18/2021	1,317.38		
	395715	ACCT#24000-FUEL	06/28/2021	2,968.38		
<b>422021 - GAS &amp; OIL Totals</b>				<b>49,505.63</b>	<b>132,645.10</b>	<b>300,000.00</b>
<b>422133 - REPAIR AND MAINTENANCE</b>						
74109 - KIMBALL-MIDWEST	9008359	130055 - TOOLS/SUPPLIES	06/30/2021	842.08		
<b>422133 - REPAIR AND MAINTENANCE Totals</b>				<b>842.08</b>	<b>15,461.52</b>	<b>50,000.00</b>
<b>422173 - OTHER SUPPLIES</b>						
79902 - K & K MOTORCRAFT, LLC	122353	SANITATION-SLEEVE-PUMP	06/24/2021	42.00		
81047 - BEAVER RESEARCH CO.	03306070-IN	MUN007-SUPPLIES	06/30/2021	565.27		
<b>422173 - OTHER SUPPLIES Totals</b>				<b>607.27</b>	<b>27,541.54</b>	<b>59,000.00</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-21	SANITATION -06/2021	06/16/2021	16.24		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	SANITATION - PHONES	07/01/2021	64.44		
74145 - VERIZON WIRELESS	9882677868	SANITATOIN - CELL PHONE	06/23/2021	1,593.40		
<b>432031 - TELEPHONE Totals</b>				<b>1,674.08</b>	<b>13,204.22</b>	<b>25,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	7182117-06/29/21	1912 N. GRANVILLE AVE./ 04537182117	06/29/2021	407.04		
	4162627600-06/21	2121 MARTIN L. KING JR. BLVD. / 04162627600	06/29/2021	843.38		
	1473204-06/30/21	811 E. CENTENNIAL AVE./GAR. - 04831473204	06/29/2021	1,439.97		
	1473206-06/29/21	811 E. CENTENNIAL AVE./REAR - 04151473206	06/29/2021	238.75		
	9373201-06/29/21	812 E. HIGHLAND AVE. - 04349373201	06/29/2021	56.77		
	4393438009-07/21	703 1/2 E. CENTENNIAL AVE. - 04393438009	07/01/2021	335.03		
<b>435011 - ELECTRIC Totals</b>				<b>3,320.94</b>	<b>13,241.15</b>	<b>36,000.00</b>
<b>435051 - DISPOSAL SERVICES</b>						
4410 - BEST EQUIPMENT COMPANY, INC.	SI203738	ACCT#MUNSAN-TOTER LIDS	05/25/2021	4,985.25		

City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>435051 - DISPOSAL SERVICES</b>						
80917 - EAST CENTRAL RECYCLING	1000041445	ACCT#ECR100063-DISPOSAL SERVICES-7/3/21	07/05/2021	33.00		
	1000041446	ACCT#ECR100065-DISPOSAL SERVICES-7/3/21	07/05/2021	42,659.33		
	1000041447	ACCT#ECR100068-DISPOSAL-7/3/21	07/05/2021	493.02		
	1000041448	ACCT#ECR100111-DISPOSAL-7/3/21	07/05/2021	2,928.59		
	1000040713	ACCT#ECR100065-DISPOSAL SERVICES-6/26/21	06/29/2021	39,592.97		
	1000040714	ACCT#ECR100068-DISPOSAL-6/26/21	06/29/2021	244.30		
	1000040715	ACCT#ECR100111-DISPOSAL-6/26/21	06/29/2021	3,466.02		
		<b>435051 - DISPOSAL SERVICES Totals</b>		<b>94,402.48</b>	<b>1,674,990.16</b>	<b>2,819,725.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
80883 - WEBER OFFICE EQUIPMENT	210611-0001	SANITATION-TIMECLOCKS FOR NEW BUILD.	06/11/2021	600.00		
81993 - LEAP MANAGED IT, LLC	L5717	SANITATION - IT MANAGED SERVICES	07/01/2021	1,202.60		
	L5544	SANITATION - IT MANAGED SERVICES	06/01/2021	1,021.13		
80145 - CHELSEA M. PERKINS	7/4/21	SANITATION-OFFICE CLEANING-7/4/21	07/04/2021	168.00		
77585 - CINTAS FIRST AID & SAFETY	8405201987	ACCT#30057746-FIRST AID SUPPLIES	06/30/2021	320.69		
73810 - CINTAS CORP #716	4088734416	07160009446-MATS	07/01/2021	181.85		
2070 - HUDSON TOOL RENTAL OF	631405BQ-2	ACCT#1226-PORT A POT	06/18/2021	90.00		
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>		<b>3,584.27</b>	<b>196,661.81</b>	<b>294,000.00</b>
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>176,823.13</b>		
		<b>275 - SANITATION</b>		<b>176,823.13</b>		
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421011 - OFFICE SUPPLIES</b>						
1530 - EASTERN ENGINEERING SUPPLY, INC.	1035898	PAINT AND FLAGS FOR INSPECTORS	06/24/2021	280.35		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>280.35</b>	<b>3,237.99</b>	<b>8,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
70180 - DAGUE BUILDERS SUPPLIES	109479	BLOCK AND GROUT	06/23/2021	23.75		
73668 - MENARDS (MUNCIE)	80741	OFF DEEP WOODS SPRAY	06/29/2021	11.76		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>35.51</b>	<b>27,282.96</b>	<b>107,821.25</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	PARTS-MAY-2021	PARTS FOR VEHICLE	05/19/2021	518.41		
		<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>		<b>518.41</b>	<b>1,496.62</b>	<b>15,000.00</b>
<b>421036 - CLOTHING</b>						
81451 - OUTFITTER	60770	CLOTHING ALLOWANCE	06/25/2021	300.00		
		<b>421036 - CLOTHING Totals</b>		<b>300.00</b>	<b>3,115.81</b>	<b>4,800.00</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						

City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>81 - ENGINEERING</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1CFT-PFQC-T3CQ	BLUETOOTH HEADSET X 2	06/30/2021	224.00		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>224.00</b>	<b>15,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	FUEL-MAY-2021	GAS FOR TRUCKS	06/03/2021	1,228.48		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>1,228.48</b>	<b>20,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4760572042-07/21	5120 W. KILGORE AVE. - 04760572042	07/02/2021	403.54		
				<b>435011 - ELECTRIC Totals</b>	<b>403.54</b>	<b>5,000.00</b>
<b>435032 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9882677868	ENGINEERING - CELL PHONES	06/23/2021	610.09		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	ENGINEERING - TELEPHONES	07/01/2021	64.43		
78978 - AT&T	765747481106-21	SAN ENG - 06/2021	06/16/2021	68.61		
				<b>435032 - TELEPHONE Totals</b>	<b>743.13</b>	<b>25,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
81669 - YARDBERRY LANDSCAPE EXCAVATING	076791	CONTRACTOR	07/02/2021	20,500.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>20,500.00</b>	<b>400,798.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L5544	ENGINEERING - IT MANAGED SERVICES	06/01/2021	1,021.13		
	L5717	ENG - IT MANAGED SERVICES	07/01/2021	1,202.59		
76781 - HANSON BEVERAGE SERVICE	938364	BOTTLED WATER	07/06/2021	14.40		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,238.12</b>	<b>80,000.00</b>
				<b>81 - ENGINEERING Totals</b>	<b>26,471.54</b>	
<b>82 - SANITARY ENGINEER IT</b>						
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	16VC-N6HL-4MVP	CNG - CUST# 124431, ORDER# FSOW1222317	06/26/2021	45.47		
				<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>	<b>45.47</b>	<b>70,000.00</b>
<b>432031 - TELEPHONE</b>						
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	IT - TELEPHONES	07/01/2021	64.44		
74145 - VERIZON WIRELESS	9882677868	IT - CELL PHONES	06/23/2021	137.18		
				<b>432031 - TELEPHONE Totals</b>	<b>201.62</b>	<b>55,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4157640303-07/21	5120 W. KILGORE AVE. - 04157640303	07/02/2021	758.23		
				<b>435011 - ELECTRIC Totals</b>	<b>758.23</b>	<b>12,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						

City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>82 - SANITARY ENGINEER IT</b>						
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
3091 - MCGUFF ROOFING, INC.	23379	IT - LABOR, MATERIAL AND EQUIP FOR ROOF REPAIRS	06/24/2021	1,885.00		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>1,885.00</b>	<b>190,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
81993 - LEAP MANAGED IT, LLC	L5544	IT - IT MANAGED SERVICES	06/01/2021	1,021.13		
	L5717	IT - IT MANAGED SERVICES	07/01/2021	1,202.59		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,223.72</b>	<b>110,000.00</b>
				<b>82 - SANITARY ENGINEER IT Totals</b>	<b>5,114.04</b>	
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	386408	STAPLER FOR OFFICE	06/18/2021	64.22		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>64.22</b>	<b>2,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
16456 - ALL PHASE ELECTRIC SUPPLY	4958-1003673	PARTS FOR GLYCOL PUMPS	06/28/2021	209.86		
71872 - GRAINGER, INC.	9942449175	VALVE FOR #3 BELT PRESS	06/23/2021	619.18		
77744 - MOTION INDUSTRIES, INC.	IN55-166824	BALL BEARINGS FOR CLARIVACS	06/23/2021	126.62		
	IN55-167233	BALL BEARINGS FOR CLARIVACS	06/30/2021	126.62		
67940 - LOWE'S HOME CENTERS, INC.	06165	AIR FRESHENER FOR MAINTENANCE	06/29/2021	4.74		
74939 - USA BLUEBOOK	652355	THERMOMETER FOR SAMPLER-CORETAKER FOR CLARIFIER	07/02/2021	235.42		
73668 - MENARDS (MUNCIE)	80849	SUPPLIES FOR PLANT	06/30/2021	249.93		
	79681	SPRAYER FOR WEED SPRAYING AT PLANT	06/15/2021	37.85		
	80223	HANDLES FOR CLARIVACS	06/22/2021	47.57		
	80311	WASHERS	06/23/2021	1.98		
76906 - THE HILL COMPANY, INC.	44347	SEAL KIT FOR GLYCOL PUMP	06/22/2021	1,548.32		
81057 - FASTENAL COMPANY	INMUN199462	T RODS FOR CLARIVACS	06/23/2021	1.82		
79902 - K & K MOTORCRAFT, LLC	122338	BELTS FOR SST	06/22/2021	260.00		
	122361	MOTOR FOR PRIMARY DIGESTER AIR HANDLER	06/24/2021	1,160.00		
79353 - KIRBY RISK CORPORATION	S111541023.001	SELECTOR SWITCH FOR 350N LS	06/24/2021	572.00		
80595 - WATERJET FABRICATING, LLC	15206	SPROCKETS FOR N/S CLARIVACS	06/24/2021	70.00		
78797 - DELBERT M. DAWSON & SON, INC.	21-0335	STAINLESS STEEL BRACKETS FOR CLARIVACS	07/06/2021	246.00		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>5,517.91</b>	<b>300,000.00</b>
<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT</b>						
77833 - WHITAKER SERVICES, LLC	63021	SERVICE TO #A RAW SEWAGE PUMP	06/30/2021	1,465.00		
6020 - B L ANDERSON	V-19301	REPAIR TO RAW SEWAGE PUMP A	06/24/2021	3,500.00		
	15553	SERVICE TO FILTER #2 ROTORK ACTUATOR	06/28/2021	650.00		
				<b>421033 - REPAIR &amp; MAINTENANCE OF EQUIPMENT Totals</b>	<b>5,615.00</b>	<b>150,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						



City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
73519 - GREENS FORK ALIGNMENT & SERV.	051282	TIRES FOR MO#345	06/21/2021	803.47		
76613 - MUNCIE SANITARY DISTRICT - SEWER	WCPFPARTSMAY2021	PARTS FOR MAY	05/19/2021	517.11		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>1,320.58</b>	<b>22,491.77</b>	<b>30,000.00</b>
<b>421036 - CLOTHING</b>						
1980 - THE GOLDEN RULE STORE	21547	UNIFORMS FOR 2021	06/30/2021	127.45		
<b>421036 - CLOTHING Totals</b>				<b>127.45</b>	<b>2,572.88</b>	<b>12,050.02</b>
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS</b>						
81320 - AMAZON CAPITAL SERVICES	1THT-JV4P-1GVX	TABLET FOR GPS BELT DRIVERS INSPECTIONS	06/24/2021	550.98		
<b>421037 - COMPUTERS, SUPPLIES &amp; PARTS Totals</b>				<b>550.98</b>	<b>4,414.47</b>	<b>5,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	WPCF FUEL MAY202	FUEL FOR MAY	06/03/2021	1,166.98		
1829 - G & G OIL CO.	384839	OIL FOR BLOWERS	06/21/2021	112.00		
68634 - MUNCIE SANITARY DISTRICT	WPC000016	CNG FUEL FOR 2ND QUARTER	07/06/2021	1,424.62		
<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>				<b>2,703.60</b>	<b>87,115.20</b>	<b>165,000.00</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9882677868	WPCF - CELL PHONES	06/23/2021	368.66		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	WPCF - TELEPHONES	07/01/2021	64.44		
78978 - AT&T	765747481106-21	WWTP - 06/2021	06/16/2021	47.12		
<b>432031 - TELEPHONE Totals</b>				<b>480.22</b>	<b>11,704.53</b>	<b>15,000.00</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4322572001-07/21	5150 W. KILGORE AVE./ LARGE AMT. - 04322572001	07/02/2021	35,369.92		
	3685709-06/30/21	5002 W. KILGORE AVE. - 04913685709	07/02/2021	13.20		
	4110039155-07/21	WPCF / 13 ACCT.'S CONSOLIDATED - 04110039155	07/01/2021	2,599.41		
<b>435011 - ELECTRIC Totals</b>				<b>37,982.53</b>	<b>269,270.26</b>	<b>600,000.00</b>
<b>435021 - NATURAL GAS</b>						
8770 - CENTERPOINT ENERGY	6305318846-07/21	5150 W. KILGORE AVE./UNIT BB - 026212846305318846	07/07/2021	866.94		
<b>435021 - NATURAL GAS Totals</b>				<b>866.94</b>	<b>57,350.38</b>	<b>90,000.00</b>
<b>435031 - WATER</b>						
3700 - INDIANA AMERICAN WATER CO., INC.	0007284453-07/21	5400 N. EVERETT RD. - 1010-210007284453	07/06/2021	21.99		
	0006680850-07/21	5150 W. KILGORE AVE./6"PFS - 1010-210006680850	07/01/2021	59.08		
<b>435031 - WATER Totals</b>				<b>81.07</b>	<b>23,092.85</b>	<b>30,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
71712 - GRIPP INC	2096	MONTHLY FLOW MONITORING FOR MAY	07/08/2021	5,246.00		
76781 - HANSON BEVERAGE SERVICE	938371	BOTTLED WATER/CUPS	07/06/2021	9.60		
	934648	BOTTLED WATER/CUPS	06/29/2021	84.80		
79090 - RESOLVE TECH, LLC	R41216	SERVICE TO SYSTEM AT WETLANDS	07/02/2021	460.50		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>84 - WATER POLLUTION CONTROL FACILITY</b>						
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>5,800.90</b>	<b>320,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79765 - COM NET, LLC	2107A05570	MONTHLY CSO OVERFLOW NOTIFICATIONS	07/01/2021	109.18		
78247 - AMERICAN PEST PROFESSIONALS, INC	460992	MONTHLY PEST CONTROL	07/06/2021	121.00		
81993 - LEAP MANAGED IT, LLC	L5717	WPCF - IT MANAGED SERVICES	07/01/2021	1,202.59		
	L5544	WPCF - IT MANAGED SERVICES	06/01/2021	1,021.13		
81000 - PLYMATE, INC.	3021496	MONTHLY MAT SERVICE	06/28/2021	129.01		
77239 - BEST WAY DISPOSAL, INC.	042962	MONTHLY GRIT HOPPERS	07/01/2021	352.60		
77585 - CINTAS FIRST AID & SAFETY	5067243326	FIRST AID SUPPLIES FOR PLANT	06/29/2021	208.54		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,144.05</b>	<b>90,000.00</b>
<b>439375 - RANDOLPH FARMS</b>						
80920 - RANDOLPH FARMS, INC.	1000052769	JUNE TIPPING FEE	07/01/2021	7,113.60		
				<b>439375 - RANDOLPH FARMS Totals</b>	<b>7,113.60</b>	<b>130,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>71,369.05</b>	
<b>85 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
80883 - WEBER OFFICE EQUIPMENT	210615-0018	METERED BILLING FOR COPIER	06/15/2021	418.05		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>418.05</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
73668 - MENARDS (MUNCIE)	80842	ADJ WRENCH, TIP CLEANER, 5 PC CUSH SLOT; TOOLS FOR GEORGE TRUCI	07/07/2021	75.91		
78726 - JOHN DEERE FINANCIAL MULTI-USE	D98900	GARDEN HOSE	04/08/2021	39.99		
11357 - INDIANA OXYGEN COMPANY	9708310	33LB EXCHANGE, MIRRORED LENSE SAFETLY GLASSES	06/25/2021	61.92		
73067 - REYNOLDS FARM EQUIPMENT	P19516	TRASH KIT	06/24/2021	207.58		
78357 - FLOWERS WHOLESALE PAPER PRODU	26164	ANTIBACTERIAL, NITRILE GLOVE, SOAP	07/06/2021	615.36		
	26160	LUX FOAMING SOAP, SOFT SOAP WITH ALOE	07/06/2021	63.51		
	26150	MEMPHIS PU COATED PALM GLOVES	07/03/2021	156.56		
74837 - NORTHERN SAFETY COMPANY, INC.	904454685	IVY X PRECONTACT, BATTERIES, HI VIS, NS VIS ORANGE, GLOVES	06/24/2021	630.52		
67940 - LOWE'S HOME CENTERS, INC.	02681	FISKARS RATCHET LOPPERS; 425	06/30/2021	73.59		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>1,924.94</b>	<b>275,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
74109 - KIMBALL-MIDWEST	9000254	CLAMP, ATO HOLDER, CABEL TIE, LUG, WASHER, METRIC, HOSE END; SM	06/29/2021	420.00		
77334 - NAPA - RIDGE CO.	467484	REMAN, DISC PAD, ROTORS, BRK; ENG 610	06/25/2021	808.18		
	467793	TRANSMISSION FIL, OIL FIL, HD FIL, DEAL; SM STOCK	06/25/2021	849.05		
	468027	SPLSH GD	07/01/2021	38.58		
	467936	LAMP	06/25/2021	36.58		
	467735	HD SEAL, REMAN BRK CLP; CREDIT	06/29/2021	(203.60)		
	467808	BATTERY	06/25/2021	43.99		

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>85 - SEWER MAINTENANCE</b>						
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
77334 - NAPA - RIDGE CO.	467771	BLADERUNNER BEL; FERRIS MOWER	06/29/2021	82.99		
	467614	RADIATOR; ENG 607	06/25/2021	454.24		
77796 - JACK DOHENY COMPANIES, INC.	128915	MOUNTING KIT	06/02/2021	89.52		
77635 - MITCHELL 1	IB26174317	TRACTOR TRAILER MTR COMBO SUB	06/21/2021	434.00		
72761 - STOOPS FREIGHTLINER QUALITY TRAILER	X302188163:01	FILTER FUEL WATER SEPERATOR	06/24/2021	97.94		
	X302188418:02	COOLANT ES COMPLETE; MFD TRUCK 7	06/24/2021	38.64		
	X302188720:01	LATCH HOOD, HARN, BRUSHELS, PARTS; SM STOCK	06/30/2021	201.03		
	X302188714:01	SPRING ASSEMBLY, U BOLT, NUT, WASHER; MO 562	07/03/2021	720.38		
4410 - BEST EQUIPMENT COMPANY, INC.	SI203922	HOLDING VALVE; TAIL GATE, SM STOCK	06/22/2021	180.05		
	SI203916	PSI JETTER HOSE, HOSE GUIDE; MO425, MO424	06/25/2021	2,792.57		
	SI203915	PSI JETTER HOSE, LEADER HOSE; MO425, MO424	06/28/2021	458.32		
	SI203937	KIT SEAL; LEACH	06/28/2021	791.20		
	SI203943	URETHANE TRANSITION, PUH SUCT BAFFLE; SM 417	06/29/2021	769.19		
73519 - GREENS FORK ALIGNMENT & SERV.	INV051392	RSD, SCRAP TIRE DISPOSAL, FRONT AXEL DRIVE; MO 425	06/25/2021	1,809.76		
78797 - DELBERT M. DAWSON & SON, INC.	21-0313	CYLINDER PER INSTRUCTION; SM SHOP	06/11/2021	72.00		
78428 - GENERAL TRUCK SALES	396806	TUBE, INJ; SM 425	07/07/2021	81.28		
78637 - FLEETPRIDE, INC.	76569222	BRAKE SHOE, CORE CAST OPEN; MAG 384	06/24/2021	2,736.26		
	76653103	OTR AIR DISC BRAKR PADS, ENGINE CRANKCASE; MAG 384	06/25/2021	228.65		
	76691361	KIT BK REP MNR	06/26/2021	59.54		
79675 - ADVANCE AUTO PARTS (CARQUEST)	1597-612643	WASHER PUMP; TRUCK #2 MFD	06/25/2021	13.91		
80550 - WARNER SUPPLY	5799259	2 IN 150# 1/16 IN RING GASKET	06/16/2021	1.76		
	5799258	THREDED RAISED FACE FLANGE	06/16/2021	39.99		
<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>				<b>14,146.00</b>	<b>150,592.47</b>	<b>349,136.76</b>
<b>421036 - CLOTHING</b>						
78726 - JOHN DEERE FINANCIAL MULTI-USE	L71262	SWEATSHIRTS; ANGEL NICHOLS	04/19/2021	144.97		
	D90531	WYOMING SHT BUFF, LEE BLTD, REDNECK XL, JOSH JONES	04/01/2021	129.91		
	D99024	LOTSPK; TODD HUXHOLD	04/08/2021	19.98		
	D98902	HI VIS RAIN JACKET; TODD HUXHOLD	04/08/2021	39.99		
	E05666	SWEATSHIRT XL; ANGEL NICHOLS	04/12/2021	49.99		
	E15098	COLD WEATHER INSULATED SOCKS; TODD HUXHOLD	04/19/2021	59.97		
	E64428	JEANS RELAXED FIT. ROUGH WASH; JEFF NIBARGER	07/06/2021	68.97		
	E66164	SHORT M LO TWL; THISTLETOWN XL; JOSH JONES	05/25/2021	34.98		
	E68768	WOOL SOCKS	05/27/2021	18.97		
	L76430	SHORTS; BUDDY FOLWER	05/27/2021	47.98		
	E77127	CARGO, CARGO SHORT, CARGO SHORTS, LINCOLN LOGO; GEORGE CLOTI	06/02/2021	49.96		
	78726	SHORTS; BRANDON LORRISON	07/06/2021	39.99		
	D81880	LEE BLTS WYOMING SHT BUFF SIZ; LEE BLTD WYOMINH SHT VAPOR	03/23/2021	49.98		
<b>421036 - CLOTHING Totals</b>				<b>755.64</b>	<b>13,702.58</b>	<b>20,000.00</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
4643 - SHARE CORPORATION	171510	CHERRY ODOR CONTROL	06/23/2021	1,484.24	
68634 - MUNCIE SANITARY DISTRICT	IT-FUEL-MAY2021	IT - MO# 611, #612 FUEL	06/03/2021	76.00	
77334 - NAPA - RIDGE CO.	468064	5W20 SYNTHETIC; STOCK	06/25/2021	45.48	
1829 - G & G OIL CO.	395713	87 UNLEADED AND #2 LOW SULFUR DIESEL	06/28/2021	6,527.27	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>8,132.99</b>	<b>84,834.42</b>
<b>432031 - TELEPHONE</b>					
74145 - VERIZON WIRELESS	9882677868	SEWER MAINT. - CELL PHONES	06/23/2021	798.53	
78978 - AT&T	765747481106-21	SEWER MAINT - 06/2021	06/16/2021	31.41	
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	SEWER MAINT. - TELEPHONES	07/01/2021	64.44	
			<b>432031 - TELEPHONE Totals</b>	<b>894.38</b>	<b>8,545.24</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4450572013-07/21	5050 W. KILGORE AVE. - 04450572013	07/06/2021	24.50	
	4140572019-07/21	5050 W. KILGORE AVE. - 04140572019	07/06/2021	19.69	
	4601572003-07/21	5200 W. KILGORE AVE. / REAR - 04601572003	07/02/2021	1,099.09	
			<b>435011 - ELECTRIC Totals</b>	<b>1,143.28</b>	<b>17,338.91</b>
<b>436044 - FLOOD CONTROL</b>					
80934 - COOPS LAWN AND LANDSCAPE	2787	LEEVE MOW #7 2021	07/08/2021	16,000.00	
	2778	LEEVE MOWING #6 2021	06/25/2021	16,000.00	
			<b>436044 - FLOOD CONTROL Totals</b>	<b>32,000.00</b>	<b>219,764.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
4387 - A RENTAL SERVICE CO.	19517	SERVICE TO CHAINSAW; ED LOWE	06/04/2021	90.30	
	19515	REPAIR ROPE STARTER, STARTER HANDLE	06/04/2021	20.79	
78214 - CSR CONTRACTOR SOLID FILL RECY	9577	NEW SANITATION DEPT ON BROADWAY; VAC TRUCK	06/15/2021	120.00	
	9591	NORTH/MULBERRY; VAC TRUCK	06/17/2021	120.00	
	9614	MSD PLANT (BOWEN); VAC TRUCK	06/24/2021	120.00	
	9633	NORTH/MULBERRY; VAC TRUCK; BOWEN	06/29/2021	120.00	
	9635	NORTH ST/MULBERRY; BOWEN	06/29/2021	120.00	
71391 - BEST WAY OF INDIANA	043093	DISPOSAL SERVICE FROM 6/1-6/30/2021	07/01/2021	3,246.82	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>3,957.91</b>	<b>70,097.56</b>
<b>439173 - MONTHLY SERVICES</b>					
76781 - HANSON BEVERAGE SERVICE	938375	5 GAL (10) CC RENTAL	07/06/2021	58.00	
73810 - CINTAS CORP #716	4088447584	3X5 ACTIVE SCRAPER, SHOP TOWELS	06/29/2021	341.43	
81993 - LEAP MANAGED IT, LLC	L5717	SEWER MAINT. - IT MANAGED SERVICES	07/01/2021	1,202.60	
	L5544	SEWER MAINT. - IT MANAGED SERVICES	06/01/2021	1,021.13	
79765 - COM NET, LLC	2107A0422	ANSWERING SERVICES	07/01/2021	286.25	
78247 - AMERICAN PEST PROFESSIONALS, INC	460999	PEST CONTROL FOR JULY	07/06/2021	55.00	
	460997	PEST CONTROL FOR JULY	07/06/2021	33.00	

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<b>611-SEWAGE GENERAL OPERATING</b>					
<b>85 - SEWER MAINTENANCE</b>					
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,997.41</b>	<b>58,567.59</b>
<b>439375 - RANDOLPH FARMS</b>					
80917 - EAST CENTRAL RECYCLING	1000040712	DUMPING FEE THRU 6/26/2021	06/29/2021	2,252.58	
	1000041444	DUMPING FEE THRU 7/3/2021	07/05/2021	2,036.56	
			<b>439375 - RANDOLPH FARMS Totals</b>	<b>4,289.14</b>	<b>90,000.00</b>
			<b>85 - SEWER MAINTENANCE Totals</b>	<b>70,659.74</b>	
<b>86 - SEWAGE UTILITY OFFICE</b>					
<b>432031 - TELEPHONE</b>					
78978 - AT&T	765747481106-21	SEWAGE UTILITY - 06/2021	06/16/2021	47.12	
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	SEWAGE BILLING - TELEPHONES	07/01/2021	64.44	
74366 - JACKIE J. BARTLING	4211601039	CELL PHONE REIMBURSEMENT - MSD USE	06/21/2021	38.82	
			<b>432031 - TELEPHONE Totals</b>	<b>150.38</b>	<b>5,000.00</b>
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	4135852004-06/21	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2021	134.43	
			<b>435011 - ELECTRIC Totals</b>	<b>134.43</b>	<b>2,000.00</b>
<b>439011 - AWARDS, IDEMNITIES, REFUNDS</b>					
82082 - MIDWEST PROPERTY INVESTMENTS, I	1260063006-07	REFUND/NEW OWNER PAID LIENS ON 3502 S BEACON ST	06/30/2021	643.56	
			<b>439011 - AWARDS, IDEMNITIES, REFUNDS Totals</b>	<b>643.56</b>	<b>35,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
79185 - MCKINNEY & MALAPIT, P.C.	070521	LIEN PAYMENTS FOR THE JUNE 2021 SETTLEMENT	07/05/2021	4,268.15	
78911 - DELAWARE COUNTY RECORDER (ACH)	45659	RELEASED 75 LIENS	07/01/2021	1,875.00	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>6,143.15</b>	<b>8,761.23</b>
<b>439173 - MONTHLY SERVICES</b>					
79446 - BOYCE / KEYSTONE / KOMPUTROL	0529466IN	MONTHLY BILLING/MAILING/POSTAGE SERVICES	06/30/2021	14,360.28	
79550 - INVOICE CLOUD (ACH)	695-2021-6	MONTHLY TRANSACTION FEES	06/30/2021	252.00	
		MONTHLY TRANSACTION FEES	06/30/2021	1,181.55	
81993 - LEAP MANAGED IT, LLC	L5544	SEWAGE BILLING - IT MANAGED SERVICES	06/01/2021	1,021.13	
	L5717	SEWAGE BILLING - IT MANAGED SERVICES	07/01/2021	1,202.59	
80967 - PAYA, INC. (ACH)	101554-06	MONTHLY CREDIT CARD TRANSACTION FEES	06/30/2021	14,234.92	
8600 - INDIANA AMERICAN WATER CO.	4000216764	JUNE 2021 WATER READINGS USAGE	07/01/2021	6,055.00	
77667 - DOXPOP, LLC	12549637	MONTHLY SUBSCRIPTION SERVICE - FOR JUDGMENTS/CLAIMS	07/06/2021	15.00	
77620 - US BANK, N A CM-9705 (ACH)	8015873667 - 06	MONTHLY TRANSACTION FEES - IN HOUSE EQUIPMENT	06/30/2021	55.97	
76781 - HANSON BEVERAGE SERVICE	934641	WATER SERVICES	06/29/2021	9.60	
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>38,388.04</b>	<b>219,134.07</b>
<b>439374 - WATER SHUT OFF FEES</b>					
8600 - INDIANA AMERICAN WATER CO.	4000216449	59 WATER SHUT OFFS FOR MAY 2021	06/23/2021	3,835.00	

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<b>611-SEWAGE GENERAL OPERATING</b>						
<b>86 - SEWAGE UTILITY OFFICE</b>						
				<b>439374 - WATER SHUT OFF FEES Totals</b>	<b>3,835.00</b>	<b>22,650.00</b>
				<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>49,294.56</b>	<b>35,000.00</b>
<b>87 - BUREAU OF WATER QUALITY</b>						
<b>421022 - MATERIAL, AND SUPPLIES</b>						
2960 - KNAPP SUPPLY	2050933	SUPPLIES FOR MUSSEL AUGMENTATION	07/07/2021	56.72		
72532 - VWR SCIENTIFIC PRODUCTS	8804996437	ETHYLENEDIAMINE FOR LAB	06/07/2021	111.05		
	8805037681	DEODIZOR AUTOCLAVE PILLS FOR LAB	06/10/2021	141.37		
	8805082894	PHOSPHATE STANDARD FOR LAB	06/15/2021	80.42		
	8805088862	LAB TAPE IN SALMON COLOR	06/15/2021	61.10		
81026 - FISHER SCIENTIFIC COMPANY, LLC	5551593	NEUTRAL BUFFERED FORMALIN FOR LAB	05/13/2021	73.96		
	4472342	NEUTRAL BUFFERED FORMALIN FOR LAB	05/11/2021	175.90		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>700.52</b>	<b>37,115.86</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQPARTSMAY2021	PARTS FOR MAY	05/26/2021	22.93		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>22.93</b>	<b>3,977.07</b>
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						
76613 - MUNCIE SANITARY DISTRICT - SEWER	BWQFUELJUN2021	FUEL FOR MAY	06/03/2021	126.61		
				<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>126.61</b>	<b>4,583.87</b>
<b>432031 - TELEPHONE</b>						
74145 - VERIZON WIRELESS	9882677868	BWQ - CELL PHONES	06/23/2021	293.13		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	BWQ - TELEPHONES	07/01/2021	64.44		
78978 - AT&T	765747481106-21	WATER QUALITY - 06/2021	06/16/2021	47.12		
				<b>432031 - TELEPHONE Totals</b>	<b>404.69</b>	<b>10,253.42</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
79396 - HML, INC.	85179	CYANIDE/MERCURY TESTING	06/25/2021	105.00		
81899 - PRAXAIR DISTRIBUTION, INC.	64263488	ARG MICRO BULK FILL	06/19/2021	1,998.04		
	64325880	IND HIGH PRESSURE RENT	06/22/2021	43.82		
	64375121	ARGON 450 LTR TANK RENTAL REFILL	06/22/2021	909.82		
76646 - PSC ASSOCIATES, LLC	2019-03-04	STORMWATER - REF: 2019 MSD 2014 CONTRACT EXTENSION IMPERVIOL	06/25/2021	8,375.59		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>11,432.27</b>	<b>22,797.27</b>
<b>439173 - MONTHLY SERVICES</b>						
73810 - CINTAS CORP #716	4087788283	LAB COATS/MAT SERVICE	06/22/2021	61.95		
	4088447547	LAB COATS/MAT SERVICE	06/29/2021	135.82		
	4089130229	LAB COATS/MAT SERVICE	07/07/2021	69.35		
81993 - LEAP MANAGED IT, LLC	L5717	BWQ - IT MANAGED SERVICES	07/01/2021	1,202.59		
	L5544	BWQ - IT MANAGED SERVICES	06/01/2021	1,021.13		

City of Muncie Sanitary Board Invoice Report

7/16/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>						
<b>87 - BUREAU OF WATER QUALITY</b>						
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>2,490.84</b>	<b>49,534.22</b>
				<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>15,177.86</b>	<b>75,000.00</b>
<b>90 - SANITARY DISTRICT ADMINISTRATION</b>						
<b>413025 - HEALTH INSURANCE</b>						
77755 - ADRIAN WYATT	2021-00001849	MSD FITNESS REIMBURSEMENT 1/21-6/21	07/07/2021	210.00		
				<b>413025 - HEALTH INSURANCE Totals</b>	<b>210.00</b>	<b>435,995.45</b>
<b>421011 - OFFICE SUPPLIES</b>						
70 - THOMAS BUSINESS CENTER	386435	HEALTH INS FILE CABINET	07/07/2021	1,204.05		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>1,204.05</b>	<b>2,294.00</b>
<b>431023 - LEGAL SERVICES</b>						
78719 - BOSE MCKINNEY & EVANS LLP	780563	MSD LEGAL EXPENSE OCT 2020	07/07/2021	376.00		
				<b>431023 - LEGAL SERVICES Totals</b>	<b>376.00</b>	<b>481,329.92</b>
<b>432031 - TELEPHONE</b>						
78978 - AT&T	765747481106-21	SAN ADM - 06/2021	06/16/2021	110.22		
80670 - INTELEPEER CLOUD COMMUNICATIO	INV-214567	ADMINISTRATION - TELEPHONES	07/01/2021	64.43		
74145 - VERIZON WIRELESS	9882677868	ADMINISTRATION - CELL PHONES	06/23/2021	177.90		
				<b>432031 - TELEPHONE Totals</b>	<b>352.55</b>	<b>11,948.49</b>
<b>435011 - ELECTRIC</b>						
2500 - INDIANA MICHIGAN POWER	4135852004-06/21	300 N. HIGH ST./ CITY HALL - 04135852004	06/29/2021	201.65		
				<b>435011 - ELECTRIC Totals</b>	<b>201.65</b>	<b>1,776.50</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>						
78357 - FLOWERS WHOLESALE PAPER PRODU	26178	PINESOL,ROLLTOWEL,MFTOWEL,ECONOMIZER,TRASHBAGS,COTTONMO	07/12/2021	116.00		
79051 - SECURE SHRED, LLC	8062	SANITARY - 06/2021	07/01/2021	21.30		
				<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>137.30</b>	<b>78,293.90</b>
<b>439173 - MONTHLY SERVICES</b>						
80145 - CHELSEA M. PERKINS	07082021	OFFICE CLEANING 06/25/21 - 07/08/21	07/08/2021	1,148.00		
81993 - LEAP MANAGED IT, LLC	L5544	ADMINISTRATION - IT MANAGED SERVICES	06/01/2021	1,021.13		
	L5717	ADMINISTRATION - IT MANAGED SERVICES	07/01/2021	1,202.59		
				<b>439173 - MONTHLY SERVICES Totals</b>	<b>3,371.72</b>	<b>39,009.27</b>
				<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>5,853.27</b>	
				<b>611 - SEWAGE GENERAL OPERATING</b>	<b>243,940.06</b>	
<b>617-STORM WATER FEE / DEL. CO.</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>617-STORM WATER FEE / DEL. CO.</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>422022 - FUELS, OILS &amp; CHEMICALS</b>					
76613 - MUNCIE SANITARY DISTRICT - SEWER	STORM-FUEL-MAY21	STORMWATER - MO# 702, STORMWATER FUEL	06/03/2021	134.06	
			<b>422022 - FUELS, OILS &amp; CHEMICALS Totals</b>	<b>134.06</b>	<b>3,500.00</b>
<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS</b>					
70180 - DAGUE BUILDERS SUPPLIES	109317	BAGS OF SAKRETE MIX	06/15/2021	319.80	
	109515	FERNCO RUBBER TEE SADDLE, RUBBER FERNCO, SEWER PIPE, ELBOW	06/28/2021	401.38	
	CM109362	RETURN ADA GRATE ONLY	06/15/2021	(200.00)	
78214 - CSR CONTRACTOR SOLID FILL RECY	9560	DUMPING FEE 27TH/PENN	06/08/2021	85.00	
73668 - MENARDS (MUNCIE)	79395	SQR U BOLT 3/8 X 4; HANDLE FOR TRAP DOOR FIRE STATION#1	07/07/2021	5.52	
6861 - KEPPLER STEEL & FABRICATING, INC.	80666	STAINLESS STEEL PIT COVER ASSEM; FIRE STATION #1	06/15/2021	1,504.00	
68682 - IMI IRVING MATERIALS, INC.	70975602	#8 COMMERCIAL STONE	07/01/2021	181.54	
67940 - LOWE'S HOME CENTERS, INC.	03161	673 SQ U BOLT; FIRE STATION #1	05/27/2021	7.76	
	03946	41/2 SEGMENTED BL; CONSTRUCTION	05/17/2021	33.24	
	03248 6/4/2021	8PC 1 IN RECIP BLD KI	06/04/2021	18.99	
78726 - JOHN DEERE FINANCIAL MULTI-USE	L78054	SCOTTS SUN AND SHADE, LEVER LOAD BINDER; CONSTRUCTION	06/09/2021	130.97	
	D78756	LANDSCAPING MATERIAL FOR CONSTRUCTION	03/23/2021	72.13	
	D81378	SEED KENTUCKY BLUEGRASS SEED	03/23/2021	12.80	
	E16241	GRASS SEED, STRAW; CONSTRUCTION CREW	04/20/2021	19.31	
	D81374	GRASS SEED, STRAW WITH MULCH; CONSTRUCTION	03/25/2021	88.97	
			<b>431032 - MSD IN-HOUSE STORM WATER REPAIRS Totals</b>	<b>2,681.41</b>	<b>400,000.00</b>
<b>439012 - STORM WATER PARK MAINTENANCE</b>					
80693 - PLANT STUDIO LANDSCAPE, INC.	272	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	04/01/2021	457.00	
	204	STORMWATER - LIBERTY PASS CANAL - #193 FULL SERVICE MAINT. 2021	03/30/2021	457.00	
	1438	STORMWATER - #193, LIBERTY PASS CANAL, JULY 2021	07/01/2021	457.00	
			<b>439012 - STORM WATER PARK MAINTENANCE Totals</b>	<b>1,371.00</b>	<b>15,000.00</b>
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
74145 - VERIZON WIRELESS	9882677868	STORMWATER - CELL PHONE	06/23/2021	129.90	
			<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>129.90</b>	<b>195,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>4,316.37</b>	
			<b>617 - STORM WATER FEE / DEL. CO.</b>	<b>4,316.37</b>	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>					
<b>89 - STORM WATER UTILITY</b>					
<b>435011 - ELECTRIC</b>					
2500 - INDIANA MICHIGAN POWER	9038705-06/29/21	900 E. CENTENNIAL AVE. / CNG STA. - 04679038705	06/29/2021	2,964.42	
			<b>435011 - ELECTRIC Totals</b>	<b>2,964.42</b>	<b>50,000.00</b>
<b>435021 - NATURAL GAS</b>					
8770 - CENTERPOINT ENERGY	4195768157-07/21	900 E. CENTENNIAL AVE. / CNG STA. - 026213504195768157	07/07/2021	1,895.42	



City of Muncie Sanitary Board Invoice Report

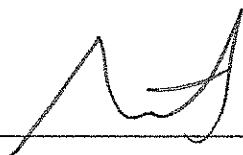
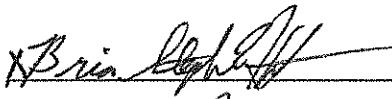


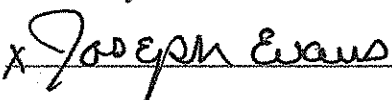
7/16/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget	
<b>629-MSD GREENLINE / CNG FUEL STATION</b>						
<b>89 - STORM WATER UTILITY</b>						
			<b>435021 - NATURAL GAS Totals</b>	<b>1,895.42</b>	<b>58,670.87</b>	<b>100,000.00</b>
<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS</b>						
80693 - PLANT STUDIO LANDSCAPE, INC.	203	CNG - #190, FULL SERVICE MAINT. MARCH 2021	03/30/2021	306.00		
	1437	CNG - #190, FULL SERVICE MAINT. JULY 2021	07/01/2021	306.00		
79943 - CLEAN ENERGY	CEW12407140	CNG - CUST# 124431, ORDER# FSOW1226647	06/30/2021	918.00		
	CEW12407139	CNG - CUST# 124431, ORDER# FSOW1222317	06/30/2021	378.00		
			<b>436025 - BUILDING MAINTENANCE &amp; REPAIRS Totals</b>	<b>1,908.00</b>	<b>57,464.93</b>	<b>100,000.00</b>
<b>439173 - MONTHLY SERVICES</b>						
79317 - ELAVON, INC (ACH)	6/30/2, PUMP	CNG - DBA NAME: THE GREENLINE PUMP, PARENT: 40949	06/30/2021	134.99		
	6/30/21, BILLING	CNG - DBA NAME: THE GREENLINE BILLING, PARENT: 40949	06/30/2021	465.88		
76376 - STAR FINANCIAL BANK (ACH)	06152021	MONTHLY ACCOUNT ANALYSIS CHARGE	06/15/2021	21.59		
			<b>439173 - MONTHLY SERVICES Totals</b>	<b>622.46</b>	<b>78,049.40</b>	<b>90,000.00</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>7,390.30</b>		
			<b>629 - MSD GREENLINE / CNG FUEL STATION</b>	<b>7,390.30</b>		
<b>690-2019 BAN</b>						
<b>89 - STORM WATER UTILITY</b>						
<b>444856 - MSD HQ &amp; SAN MISC COSTS</b>						
62500 - INDIANA MICHIGAN POWER	07022021	SERVICE AT 300 E JACKSON ST	07/02/2021	633.07		
63700 - INDIANA AMERICAN WATER CO., INC.	070121	SERVICE AT 300 E JACKSON ST	07/01/2021	59.08		
8770 - CENTERPOINT ENERGY	6/29/21 JACKSON	BOND - ACCT# 02-621790359-53206220, 300 E JACKSON	06/29/2021	46.86		
			<b>444856 - MSD HQ &amp; SAN MISC COSTS Totals</b>	<b>739.01</b>	<b>967,081.08</b>	<b>1,016,868.39</b>
<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS)</b>						
79070 - US ARCHITECTS	27320	BOND - PROJECT K20021, UHAUAL REMODEL, CONSTRUCTION PHASE	06/18/2021	1,500.00		
	27319	BOND - PROJECT K20021, UHAUAL REMODEL, CONSTRUCTION PHASE	06/18/2021	4,155.00		
80377 - BEAM, LONGEST & NEFF, LLC	67062	BOND - PROJECT 140085, MSD CSO 28, SANITATION BUILDING	07/09/2021	13,181.90		
78557 - APPLIED ENGINEERING SERVICES, INC	19068001906826	BOND - PROJECT 19-068-00, BUILDING ENGAGEMENT STUDY	06/11/2021	3,733.50		
			<b>444857 - NON-CONSTRUCTION COSTS (2 BUILDINGS) Totals</b>	<b>22,570.40</b>	<b>216,084.22</b>	<b>366,918.69</b>
			<b>89 - STORM WATER UTILITY Totals</b>	<b>23,309.41</b>		
			<b>690 - 2019 BAN</b>	<b>23,309.41</b>		
			<b>All Funds Totals</b>	<b>455,779.27</b>		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 13 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 455,779.27

Dated this 14<sup>th</sup> day of July, Yr 2021

x  \_\_\_\_\_  
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\_\_\_\_\_  \_\_\_\_\_  
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SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6

City Controller

Approved by State Board of Accounts 2005

*Controllis*

City of Muncie Sanitary Board Invoice Report

7/9/2021

Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>275-SANITATION</b>						
<b>77 - SANITATION DEPARTMENT</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74026760	SANITATION - LONG DISTANCE - 06/2021	06/25/2021	0.55		
		<b>432031 - TELEPHONE Totals</b>		<b>0.55</b>	14,878.30	25,000.00
		<b>77 - SANITATION DEPARTMENT Totals</b>		<b>0.55</b>		
		<b>275 - SANITATION</b>		<b>0.55</b>		
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>31 - ENGINEERING</b>						
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	1535499228-06/21	5120 W. KILGORE AVE. - 026000591535499228	06/28/2021	18.07		
		<b>435021 - NATURAL GAS Totals</b>		<b>18.07</b>	3,239.67	4,000.00
78255 - VERIZON BUSINESS	74026760	SAN ENG - LONG DISTANCE - 06/2021	06/25/2021	0.28		
		<b>435032 - TELEPHONE Totals</b>		<b>0.28</b>	19,246.38	25,000.00
		<b>81 - ENGINEERING Totals</b>		<b>18.35</b>		
<b>32 - SANITARY ENGINEER IT</b>						
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	5685374276-06/21	5130 W. KILGORE AVE. - 026004915685374276	06/28/2021	52.04		
		<b>435021 - NATURAL GAS Totals</b>		<b>52.04</b>	1,178.54	2,000.00
76582 - AT&T INTERNET SERVICES	3666213600	AT&T INTERNET	06/19/2021	1,302.62		
		<b>439173 - MONTHLY SERVICES Totals</b>		<b>1,302.62</b>	75,475.39	110,000.00
		<b>82 - SANITARY ENGINEER IT Totals</b>		<b>1,354.66</b>		
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 236419-06/2021		WPCF - POSTAGE REIMB - 06/2021	07/01/2021	7.47		
		<b>421011 - OFFICE SUPPLIES Totals</b>		<b>7.47</b>	1,342.46	2,000.00
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77627 - CARGILL INCORPORATED	2906299060	WPCF - ROAD SALT - 1/4 OF TOTAL INVOICE	06/17/2021	2,535.54		
		<b>421022 - MATERIAL, AND SUPPLIES Totals</b>		<b>2,535.54</b>	152,631.18	300,000.00
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74026760	WWTP - LONG DISTANCE - 06/2021	06/25/2021	1.38		
		<b>432031 - TELEPHONE Totals</b>		<b>1.38</b>	12,184.75	15,000.00
<b>435021 - NATURAL GAS</b>						

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber		InvoiceDate	GL Amount	Remaining Budget	Budget
<b>511-SEWAGE GENERAL OPERATING</b>						
<b>34 - WATER POLLUTION CONTROL FACILITY</b>						
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	0575500826-06/21	5150 W. KILGORE AVE. / BLDG. RS - 026006680575500826	06/28/2021	19.25		
				<b>435021 - NATURAL GAS Totals</b>	<b>19.25</b>	<b>90,000.00</b>
				<b>84 - WATER POLLUTION CONTROL FACILITY Totals</b>	<b>2,563.64</b>	
<b>35 - SEWER MAINTENANCE</b>						
<b>421011 - OFFICE SUPPLIES</b>						
77298 - PITNEY BOWES POSTAGE BY PHONE (/ 236419-06/2021		SEWER MAINT - POSTAGE REIMB - 06/2021	07/01/2021	2.00		
				<b>421011 - OFFICE SUPPLIES Totals</b>	<b>2.00</b>	<b>6,000.00</b>
<b>421022 - MATERIAL, AND SUPPLIES</b>						
77627 - CARGILL INCORPORATED	2906299060	SEWER MAINT - ROAD SALT - 1/4 OF TOTAL INVOICE	06/17/2021	2,535.54		
				<b>421022 - MATERIAL, AND SUPPLIES Totals</b>	<b>2,535.54</b>	<b>275,000.00</b>
<b>421035 - VEHICLE PARTS &amp; REPAIRS</b>						
1410 - BEST EQUIPMENT COMPANY, INC.	SI203235	CYL DAC BORE 4X4	05/12/2021	2,811.46		
	SI203631	SHAFT SMK, ROLLER	06/07/2021	879.64		
	SI203636	FOLLOWING PANEL, SUPPORT, FRE	06/08/2021	387.65		
	SI203693	FOLLOWING PANEL, SUPPORT, FRE	06/08/2021	998.94		
	SI203661	HOSE SUCTION, HEAVY DUTY; 418	06/10/2021	721.23		
	SI203717	RETAINING PLATE, LEADER HOSE; 452	06/11/2021	4,701.40		
	SI203761	JETTER HOSE, SEWER HOSE	06/15/2021	399.29		
	SI203823	SUPPORT ASSY; SM STOCK	06/15/2021	669.75		
	SI203837	SEAL KIT; SM STOCK	06/17/2021	374.43		
				<b>421035 - VEHICLE PARTS &amp; REPAIRS Totals</b>	<b>11,943.79</b>	<b>349,136.76</b>
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74026760	SEWER MAINT - LONG DISTANCE - 06/2021	06/25/2021	1.55		
				<b>432031 - TELEPHONE Totals</b>	<b>1.55</b>	<b>17,009.72</b>
<b>435021 - NATURAL GAS</b>						
3770 - CENTERPOINT ENERGY	1665041443-06/21	5150 W. KILGORE AVE. / SC - 026002481665041443	06/28/2021	60.41		
	1665429765-06/21	5050 W. KILGORE AVE. - 026002481665429765	06/28/2021	18.88		
	1665152410-06/21	5050 W. KILGORE AVE. / REAR - 026002481665152410	06/28/2021	17.72		
				<b>435021 - NATURAL GAS Totals</b>	<b>97.01</b>	<b>15,000.00</b>
				<b>85 - SEWER MAINTENANCE Totals</b>	<b>14,579.89</b>	
<b>36 - SEWAGE UTILITY OFFICE</b>						
<b>432031 - TELEPHONE</b>						
78255 - VERIZON BUSINESS	74026760	SEWAGE UTILITY - LONG DISTANCE - 06/2021	06/25/2021	0.27		
				<b>432031 - TELEPHONE Totals</b>	<b>0.27</b>	<b>5,000.00</b>

City of Muncie Sanitary Board Invoice Report

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Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
<b>611-SEWAGE GENERAL OPERATING</b>					
<b>36 - SEWAGE UTILITY OFFICE</b>					
<b>435021 - NATURAL GAS</b>					
3770 - CENTERPOINT ENERGY	6715154510-06/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2021	5.37	
		<b>435021 - NATURAL GAS Totals</b>	<b>5.37</b>	913.87	1,000.00
		<b>86 - SEWAGE UTILITY OFFICE Totals</b>	<b>5.64</b>		
<b>37 - BUREAU OF WATER QUALITY</b>					
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74026760	WATER QUALITY - LONG DISTANCE - 06/2021	06/25/2021	0.28	
		<b>432031 - TELEPHONE Totals</b>	<b>0.28</b>	10,658.11	13,000.00
		<b>87 - BUREAU OF WATER QUALITY Totals</b>	<b>0.28</b>		
<b>30 - SANITARY DISTRICT ADMINISTRATION</b>					
<b>421011 - OFFICE SUPPLIES</b>					
77298 - PITNEY BOWES POSTAGE BY PHONE (I	236419-06/2021	HEALTH INS - POSTAGE REIMB - 06/2021	07/01/2021	64.94	
		<b>421011 - OFFICE SUPPLIES Totals</b>	<b>64.94</b>	3,498.05	5,000.00
<b>432031 - TELEPHONE</b>					
78255 - VERIZON BUSINESS	74026760	SAN ADM - LONG DISTANCE - 06/2021	06/25/2021	2.77	
		<b>432031 - TELEPHONE Totals</b>	<b>2.77</b>	12,301.04	15,000.00
<b>435021 - NATURAL GAS</b>					
3770 - CENTERPOINT ENERGY	6715154510-06/21	300 N. HIGH ST. / CITY HALL - 026000226715154510	06/29/2021	8.05	
		<b>435021 - NATURAL GAS Totals</b>	<b>8.05</b>	870.82	1,000.00
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
78357 - FLOWERS WHOLESALE PAPER PRODU	26142	T.BAGS, CONQUEROR, B.TISSUE,ECONOMIZER,V.GLOVES	07/01/2021	102.33	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>102.33</b>	78,431.20	150,000.00
		<b>90 - SANITARY DISTRICT ADMINISTRATION Totals</b>	<b>178.09</b>		
		<b>611 - SEWAGE GENERAL OPERATING</b>	<b>18,700.55</b>		
<b>317-STORM WATER FEE / DEL. CO.</b>					
<b>39 - STORM WATER UTILITY</b>					
<b>439071 - OTHER SERVICES &amp; CHARGES</b>					
4500 - INDIANA MICHIGAN POWER	4244483204-06/21	603 S. RIBBLE AVE. - 04244483204	06/28/2021	22.01	
	4026761108-06/21	5200 S. BURLINGTON DR. - 40426761108	06/28/2021	28.07	
	4135762302-06/21	4400 S. BURLINGTON DR. - 04135762302	06/25/2021	40.84	
	4272987704-06/21	229 W. GILBERT ST. / CANAL - 04796357806	06/29/2021	33.00	
		<b>439071 - OTHER SERVICES &amp; CHARGES Totals</b>	<b>123.92</b>	182,608.84	195,000.00
		<b>89 - STORM WATER UTILITY Totals</b>	<b>123.92</b>		

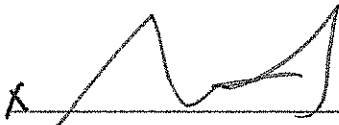
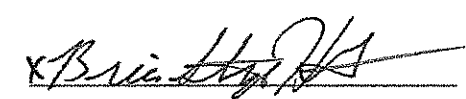
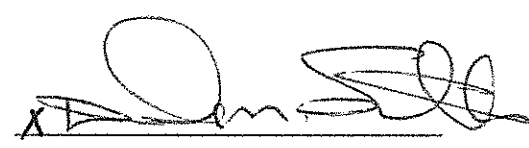
City of Muncie Sanitary Board Invoice Report  
7/9/2021

Vendor	InvoiceNumber	InvoiceDate	GL Amount	Remaining Budget	Budget
629-MSD GREENLINE / CNG FUEL STATION		617 - STORM WATER FEE / DEL. CO.	123.92		
89 - STORM WATER UTILITY					
432031 - TELEPHONE					
78978 - AT&T	7652843238-06	3 LINES FOR CNG STATION	06/22/2021	250.16	
		432031 - TELEPHONE Totals	250.16	5,974.51	10,000.00
435011 - ELECTRIC					
2500 - INDIANA MICHIGAN POWER	8488705-06/29/21	900 E. CENTENNIAL AVE. / 04858488705	06/29/2021	27.51	
		435011 - ELECTRIC Totals	27.51	28,691.46	50,000.00
		89 - STORM WATER UTILITY Totals	277.67		
		629 - MSD GREENLINE / CNG FUEL STATION	277.67		
		All Funds Totals	19,102.69		

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$ 19,102.69

Dated this 14th day of July, Yr 2021

x  \_\_\_\_\_  
x  \_\_\_\_\_  
x  \_\_\_\_\_  
x Soup Brothers Bridge \_\_\_\_\_  
x Joseph Evans \_\_\_\_\_

SIGNATURES OF GOVERNING BOARD

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.

City Controller

Approved by State Board of Accounts 2007